

fund performance

quarterly performance summary
as at 30 June 2020

This factsheet gives an overview of the DC investment funds' performance against their benchmarks over three months, one and three years.

These figures have been calculated using actual returns since the introduction of the current DC fund range. Fund performance figures are based on a single period (i.e. no bid/offer spread), gross income reinvested and gross fees. The figures are only approximate.

fund	3 months		1 year		3 year p.a.	
	performance	benchmark	performance	benchmark	performance	benchmark
Cash						
Cash - active	0.05%	0.01%	0.58%	0.41%	0.54%	0.42%
Global Equities						
Global Equities - active	18.52%	19.58%	-0.97%	4.62%	4.72%	7.35%
Global Equities - passive	15.25%	15.37%	-1.27%	-1.32%	4.60%	4.59%
UK Equities						
UK Equities - active	13.67%	10.17%	-11.19%	-12.99%	-3.45%	-1.56%
UK Equities - passive	11.81%	11.80%	-11.74%	-12.56%	-1.55%	-1.65%
Regional Equities						
North American Equities - passive	18.70%	18.81%	10.29%	10.28%	12.73%	12.76%
European (ex UK) Equities - passive	19.92%	19.98%	1.32%	1.17%	3.83%	3.88%
Japanese Equities - passive	13.51%	13.52%	7.17%	7.27%	5.26%	5.32%
Asia Pacific (ex Japan) Equities - passive	22.15%	22.15%	-5.21%	-5.26%	2.28%	2.28%
Emerging Markets Equities						
Emerging Markets Equities - active	19.13%	18.60%	-4.39%	-0.14%	3.35%	3.99%
Bonds						
Index-Linked Annuity Tracker – passive	8.61%	8.40%	10.79%	10.43%	6.89%	6.87%
Fixed Annuity Tracker – passive	8.39%	8.17%	12.00%	11.67%	6.76%	6.77%
Global Bonds - active	5.60%	0.53%	2.24%	2.56%	3.06%	2.56%
Sterling Corporate Bonds - active	10.13%	6.95%	9.26%	6.39%	5.73%	4.27%
Diversified Assets						
Diversified Assets - active	7.61%	1.02%	-4.18%	5.11%	-0.08%	6.53%
Property						
Property - active*	N/A	N/A	N/A	N/A	N/A	N/A
Other Funds						
Sustainable and Responsible Equities - active	21.56%	19.92%	7.09%	5.82%	5.38%	8.52%
Shariah Law Equities - passive	21.65%	21.81%	21.80%	21.96%	16.10%	16.14%

***Please note this Fund is currently suspended as the underlying managers are unable to provide a reliable price**

Past performance isn't a guide to future performance. The information in this factsheet shouldn't be relied on when you're making investment decisions. The Investment Guide "**Your DC pension pot - your investment choice**" and the **DC fund factsheets** give you details of all the investment funds and their managers - these can be found in the library at www.futurefocus.staff.hsbc.co.uk. Your choice should reflect your personal circumstances, such as your age and how long you have until you retire. It will also depend on your attitude to the different types of risk and your views on investments generally.

for members of the HSBC Bank (UK) Pension Scheme

